

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2011-12 - Budget Release Order for Rs.2623.32 Lakhs towards payment of yearly Interest on APTRANSCO Vidyut Bonds (Series I/2004) due on 31/03/2012- Orders - Issued.

**FINANCE (DCM.I) DEPARTMENT**

**G.O.Rt.No. 988**

**Dated: 17-03-2012.**  
Read the following:-

1. G.O.Ms.No.47, Finance (BG.I) Department, dated: 31.03.2011.
2. G.O.Ms.No.62, Finance (BG.I) Department, dated: 15.04.2011.
3. G.O.Rt.No.3437, Finance (DCM.I) Department, dt.29.08.2011. .
4. G.O.Rt.No.825, Finance (DCM.I) Department, dt.09.03.2012.

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**ORDER:**

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.2623.32 Lakhs (Rupees Twenty Six Crores Twenty Three Lakhs and Thirty Two Thousand only) towards payment of yearly Interest on APTRANSCO Vidyut Bonds (Series I/2004) due on 31/03/2012 from the B.E. 2011-12 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2011-12	Additional Amounts sanctioned/amounts re-appropriated	Total Provision 2011-12 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawl of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049. Interest Payments - 01. Interest on Internal Debt - MH.200. Interest on other Internal Debts. - S.H. (26) Interest on Loans taken by Government on Bonds raised by APTRANSCO-450. Interest (Charged)	8577.00	2484.56	11061.56	8438.24	2623.32	---	Loan Bill	DDO of Energy Dept.,	*

**(\*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2011-12.**

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**PUSHPA SUBRAHMANYAM**  
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To  
The Energy Department,  
The Chairman & M.D., A.P. TRANSCO, Hyd,  
The Accountant General (A&E), A.P, Hyderabad,  
The Director of Treasuries and Accounts, A.P., Hyderabad,  
The Pay and Accounts Officer, A.P., Hyderabad.  
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER